DANFORTH & MEIERHENRY, LLP

July 14, 2008

Secretary of State State Capitol 500 E. Capitol Pierre, SD 57501-5077

Dear Secretary:

Pursuant to SDCL 6-8B-19 enclosed please find the Bond Information Statement for the following bond issue:

Town of Pukwana
 Sewer and Water Project Revenue Bond, Series 2008

Please stamp date received on the copy to acknowledge receipt of these documents and return in the envelope provided.

Please bill our pad account # 100064 for the \$1.00 filing fee. If you should have any questions or comments relating to this form, please call the undersigned of this office at (605) 336-3075.

Sincerely yours,

Todd Meierhen

TVM:ts Encl.

RECEIVED

JUL 16 2008

S.D. SEC. OF STATE

1813458

Town of Pukwana Brule County, South Dakota Sewer and Water Project Revenue Bond, Series 2008

BOND INFORMATION STATEMENT

State of South Dakota SDCL 6-8B-19

Return to:

Secretary of State

FILING FEE: \$1.00

State Capitol

500 E. Capitol

Pierre, SD 57501-5077

TELEPHONE: #(605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer:

Town of Pukwana.

2. Designation of issue:

Sewer and Water Project Revenue Bond.

3. Date of issue:

July 9, 2008.

4. Purpose of issue:

Sewer and Water Utility System Improvement.

5. Type of bond:

Tax-Exempt.

- 6. Principal amount and denomination of bond: \$292,000.
- 7. Paying dates of principal and interest:

See attached Schedule.

8. Amortization schedule:

See attached Schedule.

9. Interest rate or rates, including total aggregate interest cost:

See attached Schedule.

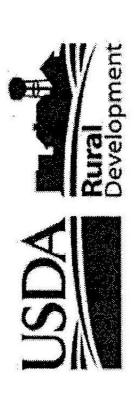
This is to certify that the above information pertaining to the Sewer and Water Project Revenue

Bond is true and correct on this 9th day of July 2008.

By Jalie Pickner

Its: Finance Officer

Form: SOS REC 050 08/84



LOAN DATA

Lender Name	Rural Development	The state of the s	
Basic Loan Information			
Amount	\$292,000.00	Annual Interest Rate	4.3750%
P&I Payments start	8/9/2010	Length of Loan, Years	38
		Payments Per Year	12
Payment Information			
Total Payments	456	Calculated Payment	(\$1,314.69)
		Entered Payment	\$513.00
Summary Information			
Total Paid	(\$233,928.00)	Interest Paid	(\$877,908.98)

Insert Fine Print Here

Interest Only Schedule

ISSUER:

Puckwana, South Dakota

Eni	er values
Loan amount \$ 2°	72,000.00
Annual interest rate	4,375%
Loan period in years	2
Number of payments per year	1, 1
Start date of loan	7/9/2008
Optional extra payments \$	-

	Loan summary
Scheduled payment	\$ 12,775,00
Scheduled number of payments	2
Actual number of payments	2
Total early payments	\$ -
Total interest	\$ 25,550.00

Lender name: Rural Development

PmtNo.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance	Cumulative Interest
1 2	7/9/2009 \$ 7/9/2010	292,000.00 292,000.00	\$ 12,775.00 12,775.00	\$ =	\$ 12,775.00 12,775.00		12,775.00 12,775.00	\$292,000.00 292,000.00	\$12,775.00 25,550.00



7/9/2008

Pmnt #	Start of Period	Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additiona Principa
1	08/09/10		292,000.00	292,000.00	(513.00)	(1,064.58)	551.58	
2	09/09/10	4.3750%	291,749.90	292,551.58	(513.00)	(1,066.59)	553.59	
3	10/09/10	4.3750%	291,498.88	293,105.18	(513.00)	(1,068.61)	555.61	
4	11/09/10	4.3750%	291,246.95	293,660.79	(513.00)	(1,070.64)	557.64	
5	12/09/10	4.3750%	290,994.10	294,218.43	(513.00)	(1,072.67)	559.67	
6	01/09/11	4.3750%	290,740.33	294,778.10	(513.00)	(1,074.71)	561.71	
7	02/09/11	4.3750%	290,485.63	295,339.81	(513.00)	(1,076.76)	563.76	
8	03/09/11	4.3750%	290,230.01	295,903.57	(513.00)	(1,078.82)	565.82	
9	04/09/11	4.3750%	289,973.45	296,469.39	(513.00)	(1,080.88)	567.88	
10	05/09/11	4.3750%	289,715.96	297,037.26	(513.00)	(1,082.95)	569.95	
11	06/09/11	4.3750%	289,457.52	297,607.21	(513.00)	(1,085.03)	572.03	
12	07/09/11	4.3750%	289,198.15	298,179.24	(513.00)	(1,087.11)	574.11	
13	08/09/11	4.3750%	288,937.83	298,753.35	(513.00)	(1,089.20)	576.20	
14	09/09/11	4.3750%	288,676.56	299,329.56	(513.00)	(1,091.31)	578.31	
15	10/09/11	4.3750%	288,414.34	299,907.86	(513.00)	(1,093.41)	580.41	
16	11/09/11	4.3750%	288,151.17	300,488.28	(513.00)	(1,095.53)	582.53	
17	12/09/11	4.3750%	287,887.03	301,070.81	(513.00)	(1,097.65)	584.65	
18	01/09/12	4.3750%	287,621.93	301,655.46	(513.00)	(1,099.79)	586.79	
19	02/09/12	4.3750%	287,355.86	302,242.25	(513.00)	(1,101.92)	588.92	
20	03/09/12	4.3750%	287,088.83	302,831.17	(513.00)		591.07	
21	04/09/12	4.3750%	286,820.82		(513.00)	(1,104.07)		
22	05/09/12	4.3750%		303,422.24		(1,106.23)	593.23	
23	06/09/12	4.3750%	286,551.83	304,015.47	(513.00)	(1,108.39)	595.39	
			286,281.86	304,610.86	(513.00)	(1,110.56)	597.56	
24	07/09/12	4.3750%	286,010.91	305,208.42	(513.00)	(1,112.74)	599.74	
25	08/09/12		285,738.97	305,808.16	(513.00)	(1,114.93)	601.93	
26	09/09/12		285,466.04	306,410.08	(513.00)	(1,117.12)	604.12	
27	10/09/12		285,192.12	307,014.20	(513.00)	(1,119.32)	606.32	
28	11/09/12		284,917.19	307,620.53	(513.00)	(1,121.53)	608.53	
29	12/09/12		284,641.27	308,229.06	(513.00)	(1,123.75)	610.75	
30	01/09/13		284,364.33	308,839.81	(513.00)	(1,125.98)	612.98	
31	02/09/13		284,086.39	309,452.79	(513.00)	(1,128.21)	615.21	
32	03/09/13		283,807.43	310,068.00	(513.00)	(1,130.46)	617.46	
33	04/09/13		283,527.46	310,685.46	(513.00)	(1,132.71)	619.71	
34	05/09/13		283,246.47	311,305.17	(513.00)	(1,134.97)	621.97	
35	06/09/13		282,964.45	311,927.13	(513.00)	(1,137.23)	624.23	
36	07/09/13		282,681.40	312,551.37	(513.00)	(1,139.51)	626.51	
37	08/09/13		282,397.32	313,177.88	(513.00)	(1,141.79)	628.79	
38	09/09/13		282,112.21	313,806.67	(513.00)	(1,144.09)	631.09	
39	10/09/13		281,826.06	314,437.76	(513.00)	(1,146.39)	633.39	
40	11/09/13		281,538.86	315,071.15	(513.00)	(1,148.70)	635.70	·
41	12/09/13		281,250.62	315,706.84	(513.00)	(1,151.01)	638.01	
42	01/09/14		280,961.32	316,344.86	(513.00)	(1,153.34)	640.34	
43	02/09/14		280,670.97	316,985.20	(513.00)	(1,155.68)	642.68	
44	03/09/14		280,379.57	317,627.87	(513.00)	(1,158.02)	645.02	
45	04/09/14		280,087.09	318,272.89	(513.00)	(1,160.37)	647.37	
46	05/09/14		279,793.56	318,920.26	(513.00)	(1,162.73)	649.73	
47	06/09/14		279,498.95	319,569.99	(513.00)	(1,165.10)	652.10	
48	07/09/14		279,203.27	320,222.09	(513.00)	(1,167.48)	654.48	
49	08/09/14		278,906.51	320,876.57	(513.00)	(1,169.86)	656.86	
50	09/09/14		278,608.67	321,533.43	(513.00)	(1,172.26)	659.26	
51	10/09/14		278,309.74	322,192.69	(513.00)	(1,174.66)	661.66	
52	11/09/14		278,009.73	322,854.35	(513.00)	(1,177.07)	664.07	
53		4.3750%	277,708.62	323,518.42	(513.00)	(1,179.49)	666.49	
54	01/09/15		277,406.41	324,184.92	(513.00)	(1,181.92)	668.92	
55	02/09/15		277,103.10	324,853.84	(513.00)	(1,184.36)	671.36	
56	03/09/15		276,798.68	325,525.20	(513.00)	(1,186.81)	673.81	
57	04/09/15		276,493.16	326,199.01	(513.00)	(1,189.27)	676.27	
58	05/09/15	4.3750%	276,186.52	326,875.28	(513.00)	(1,191.73)	678.73	74.1
59	06/09/15	4.3750%	275,878.76	327,554.01	(513.00)	(1,194.21)	681.21	774
60	07/09/15	4.3750%	275,569.88	328,235.22	(513.00)	(1,196.69)	683.69	
61	08/09/15	4.3750%	275,259.88	328,918.91	(513.00)	(1,199.18)	686.18	



- Date ----7/9/2008

Pmnt #	Start of Period	Annual Interest Rate	Scheduled	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additiona Principa
62	09/09/15	4.3750%	274,948.74	329,605.10	(513.00)	(1,201.69)	688.69	1 1110100
63	10/09/15	4.3750%	274,636.47	330,293.78	(513.00)	(1,204.20)	691.20	
64	11/09/15	4.3750%		330,984.98	(513.00)	(1,206.72)	693.72	
65	12/09/15	4.3750%	274,323.06 274,008.51	331,678.69	(513.00)	(1,209.25)	696.25	
66	01/09/16	4.3750%	273,692.81	332,374.94	(513.00)	(1,211.78)	698.78	
67	02/09/16	4.3750%	273,375.96	333,073.72	(513.00)	(1,214.33)	701.33	
68	03/09/16	4.3750%	273,057.96	333,775.05	(513.00)	(1,216.89)	703.89	
69	04/09/16	4.3750%	272,738.79	334,478.94	(513.00)	(1,219.45)	706.45	_
70	05/09/16	4.3750%	272,418.47	335,185.40	(513.00)	(1,222.03)	709.03	
71	06/09/16	4.3750%	272,096.97	335,894.43	(513.00)	(1,224.62)	711.62	
72	07/09/16	4.3750%	271,774.30	336,606.04	(513.00)	(1,227.21)	714.21	
73	08/09/16	4.3750%	271,450.46	337,320.25	(513.00)	(1,229.81)	716.81	
74	09/09/16	4.3750%	271,125.44	338,037.06	(513.00)	(1,232.43)	719.43	
75	10/09/16	4.3750%	270,799.23	338,756.49	(513.00)	(1,235.05)	722.05	
76	11/09/16	4.3750%	270,471.83	339,478.54	(513.00)	(1,237.68)	724.68	
77	12/09/16		270,143.24	340,203.22	(513.00)	(1,240.32)	727.32	<u>*</u>
78	01/09/17	4.3750%	269,813.45	340,930.55	(513.00)	(1,242.98)	729.98	
79	02/09/17	4.3750%	269,482.45	341,660.52	(513.00)	(1,245.64)	732.64	
80	03/09/17	4.3750%	269,150.25	342,393.16	(513.00)	(1,248.31)	735.31	
81	04/09/17	4.3750%	268,816.84	343,128.47	(513.00)	(1,250.99)	737.99	
82	05/09/17	4.3750%	268,482.22	343,866.46	(513.00)	(1,253.68)	740.68	
83	06/09/17	4.3750%	268,146.37	344,607.14	(513.00)	(1,256.38)	743.38	
84	07/09/17	4.3750%	267,809.30	345,350.52	(513.00)	(1,259.09)	746.09	
85	08/09/17	4.3750%	267,471.00	346,096.61	(513.00)	(1,261.81)	748.81	
86	09/09/17		267,131.47	346,845.42	(513.00)	(1,264.54)	751.54	
87	10/09/17	4.3750%	266,790.70	347,596.96	(513.00)	(1,267.28)	754.28	
88	11/09/17	4.3750%	266,448.68	348,351.24	(513.00)	(1,270.03)	757.03	
89	12/09/17	4.3750%	266,105.42	349,108.27	(513.00)	(1,272.79)	759.79	
90	01/09/18	4.3750%	265,760.91	349,868.06	(513.00)	(1,275.56)	762.56	
91	02/09/18	4.3750%	265,415.14	350,630.62	(513.00)	(1,278.34)	765.34	
92	03/09/18	4.3750%	265,068.12	351,395.96	(513.00)	(1,281.13)	768.13	
93	04/09/18	4.3750%	264,719.82	352,164.09	(513.00)	(1,283.93)	770.93	
94	05/09/18		264,370.26	352,935.02	(513.00)	(1,286.74)	773.74	
95	06/09/18	4.3750%	264,019.42	353,708.77	(513.00)	(1,289.56)	776.56	_
96	07/09/18	4.3750%	263,667.31	354,485.33	(513.00)	(1,292.39)	779.39	
97	08/09/18	4.3750%	263,313.91	355,264.72	(513.00)	(1,295.24)	782.24	
98	09/09/18		262,959.22	356,046.96	(513.00)	(1,298.09)	785.09	
99	10/09/18	4.3750%	262,603.23	356,832.05	(513.00)	(1,300.95)	787.95	
100	11/09/18		262,245.95	357,620.00	(513.00)	(1,303.82)	790.82	
101		4.3750%	261,887.37	358,410.82	(513.00)	(1,306.71)	793.71	
102	01/09/19		261,527.48	359,204.53	(513.00)	(1,309.60)	796.60	
103	02/09/19	4.3750%	261,166.28	360,001.13	(513.00)	(1,312.50)	799.50	
104	03/09/19		260,803.76	360,800.63	(513.00)	(1,315.42)	802.42	
105	04/09/19	4.3750%	260,439.92	361,603.05	(513.00)	(1,318.34)	805.34	
106	05/09/19	4.3750%	260,074.75	362,408.40	(513.00)	(1,321.28)	808.28	
107	06/09/19		259,708.26	363,216.68	(513.00)	(1,324.23)	811.23	
108	07/09/19	4.3750%	259,340.42	364,027.90	(513.00)	(1,327.19)	814.19	
109	08/09/19	4.3750%	258,971.25	364,842.09	(513.00)	(1,330.15)	817.15	
110	09/09/19		258,600.72	365,659.24	(513.00)	(1,333.13)	820.13	·
111	10/09/19		258,228.85	366,479.37	(513.00)	(1,336.12)	823.12	
112	11/09/19		257,855.62	367,302.50	(513.00)	(1,339.12)	826.12	
113		4.3750%	257,481.03	368,128.62	(513.00)	(1,342.14)	829.14	
114		4.3750%	257,105.08	368,957.76	(513.00)	(1,345.16)	832.16	
115	02/09/20		256,727.75	369,789.92	(513.00)	(1,348.19)	835.19	
117	03/09/20	4.3750%	256,349.05	370,625.11	(513.00)	(1,351.24)	838.24	
118	04/09/20 05/09/20	4.3750%	255,968.97	371,463.34	(513.00)	(1,354.29)	841.29	
119			255,587.51	372,304.64	(513.00)	(1,357.36)	844.36	
120	06/09/20		255,204.65	373,149.00	(513.00)	(1,360.44)	847.44	
121	07/09/20 08/09/20	4.3750% 4.3750%	254,820.39 254,434.74	373,996.44 374,846.97	(513.00) (513.00)	(1,363.53)	850.53	
	14(1/11/2017)	7.010070	Z34.434./4	3/4.040.9/	(27.3 (1(1))	(1,366.63)	853.63	



7/9/2008

# 123 124 125 126	Period 10/09/20	Rate		Actual Balance	Payment	Portion	Portion	Principa
124 125 126		4.3750%	253,659.21	376,557.34	(513.00)	(1,372.87)	859.87	· ····o·pa
125 126	11/09/20	4.3750%	253,269.32	377,417.20	(513.00)	(1,376.00)	863.00	
126	12/09/20	4.3750%	252,878.01	378,280.20	(513.00)	(1,379.15)	866.15	
	01/09/21	4.3750%	252,485.27	379,146.35	(513.00)	(1,382.30)	869.30	
127	02/09/21	4.3750%	252,091.10	380,015.65	(513.00)	(1,385.47)	872.47	
128	03/09/21	4.3750%	251,695.50	380,888.13	(513.00)	(1,388.65)	875.65	
129	04/09/21	4.3750%	251,298.45	381,763.78	(513.00)	(1,391.85)	878.85	
130	05/09/21	4.3750%	250,899.95	382,642.63	(513.00)	(1,395.05)	882.05	
131	06/09/21	4.3750%	250,500.01	383,524.68	(513.00)	(1,398.27)	885.27	
132	07/09/21	4.3750%	250,098.60	384,409.95	(513.00)	(1,401.49)	888.49	
133	08/09/21	4.3750%	249,695.73	385,298.44	(513.00)	(1,404.73)	891.73	
134	09/09/21	4.3750%	249,291.39	386,190.18	(513.00)	(1,407.99)	894.99	
135	10/09/21	4.3750%	248,885.58	387,085.16	(513.00)	(1,411.25)	898.25	
136	11/09/21	4.3750%	248,478.29	387,983.41	(513.00)	(1,414.52)	901.52	
137	12/09/21	4.3750%	248,069.51	388,884.93	(513.00)	(1,417.81)	904.81	
138	01/09/22	4.3750%	247,659.24	389,789.74	(513.00)	(1,421.11)	908.11	
139	02/09/22	4.3750%	247,247.48	390,697.85	(513.00)	(1,424.42)	911.42	
140	03/09/22	4.3750%	246,834.21	391,609.27	(513.00)	(1,427.74)	914.74	
141	04/09/22	4.3750%	246,419.44	392,524.01	(513.00)	(1,431.08)	918.08	
142	05/09/22	4.3750%	246,003.16	393,442.09	(513.00)	(1,434.42)	921.42	
143	06/09/22	4.3750%	245,585.36	394,363.51	(513.00)	(1,437.78)	924.78	
144	07/09/22	4.3750%	245,166.04	395,288.30	(513.00)	(1,441.16)	928.16	
145	08/09/22	4.3750%	244,745.18	396,216.45	(513.00)	(1,444.54)	931.54	
146	09/09/22	4.3750%	244,322.79	397,147.99	(513.00)	(1,447.94)	934.94	
147		4.3750%	243,898.87	398,082.93	(513.00)	(1,451.34)	938.34	
148	11/09/22		243,473.39	399,021.27	(513.00)	(1,454.77)	941.77	
149	12/09/22		243,046.37	399,963.04	(513.00)	(1,458.20)	945.20	
150	01/09/23		242,617.79	400,908.23	(513.00)	(1,461.64)	948.64	
151	02/09/23		242,187.65	401,856.88	(513.00)	(1,465.10)	952.10	
152	03/09/23		241,755.93	402,808.98	(513.00)	(1,468.57)	955.57	
153	04/09/23		241,322.65	403,764.56	(513.00)	(1,472.06)	959.06	* * * * * * * * * * * * * * * * * * * *
154	05/09/23		240,887.78	404,723.62	(513.00)	(1,475.55)	962.55	
155	06/09/23		240,451.33	405,686.17	(513.00)	(1,479.06)	966.06	
156	07/09/23		240,013.29	406,652.23	(513.00)	(1,479.00)	969.59	
157	08/09/23		239,573.65	407,621.82	(513.00)	(1,486.12)	973.12	
158	09/09/23		239,132.41	408,594.94	(513.00)	(1,489.67)	976.67	
159	10/09/23		238,689.56	409,571.61	(513.00)	(1,493.23)	980.23	
160	11/09/23		238,245.09	410,551.84	(513.00)	(1,496.80)	983.80	
161	12/09/23		237,799.01	411,535.64	(513.00)	(1,500.39)	987.39	
162	01/09/24		237,351.30	412,523.03	(513.00)	(1,503.99)		
163	02/09/24		236,901.95	413,514.02	(513.00)	(1,507.60)	990.99	
164	03/09/24		236,450.97	414,508.63			994.60	
165	04/09/24		235,998.34	415,506.86	(513.00) (513.00)	(1,511.23)	998.23	
166	05/09/24		235,544.07	416,508.73	(513.00)	(1,514.87)	1,001.87	
167	06/09/24		235,088.13	417,514.25	(513.00)	(1,518.52)	1,005.52	
168	07/09/24		234,630.54	418,523.44		(1,522.19)	1,009.19	
169	08/09/24		234,030.54	419,536.30	(513.00)	(1,525.87) (1,529.56)	1,012.87	
170	09/09/24		233,710.34	420,552.86	(513.00)		1,016.56	
171	10/09/24		233,247.72	421,573.13	(513.00)	(1,533.27) (1,536.99)	1,020.27	
172	11/09/24		232,783.41	422,597.11	(513.00)	(1,536.99)	1,023.99	
173	12/09/24		232,317.41	423,624.83	(513.00)	(1,544.47)		
174	01/09/25		231,849.72	424,656.30	(513.00)	(1,544.47)	1,031.47	
175		4.3750%	231,380.31	425,691.52	(513.00)	(1,546.23)	1,035.23	
176	03/09/25		230,909.20				1,039.00	
177	04/09/25			426,730.52	(513.00)	(1,555.79)	1,042.79	
178	05/09/25		230,436.37	427,773.31	(513.00)	(1,559.59)	1,046.59	
179	06/09/25		229,961.82	428,819.90	(513.00)	(1,563.41)	1,050.41	
180	07/09/25		229,485.53	429,870.31	(513.00)	(1,567.24)	1,054.24	· · · · · · · · · · · · · · · · · · ·
181	08/09/25		229,007.51	430,924.54	(513.00)	(1,571.08)	1,058.08	
182			228,527.74	431,982.62	(513.00)	(1,574.94)	1,061.94	
183	09/09/25 10/09/25	4.3750%	228,046.23 227,562.96	433,044.56 434,110.37	(513.00) (513.00)	(1,578.81) (1,582.69)	1,065.81	



Pmnt	Start of	Annual Interest	Scheduled		Scheduled	Interest	Dringing	A dditional
#	Period	Rate		Actual Balance		Interest Portion	Principal	Additional
184	11/09/25				Payment		Portion	Principal
185	12/09/25		227,077.93 226,591.13	435,180.06 436,253.65	(513.00) (513.00)	(1,586.59)	1,073.59	
186	01/09/26		226,102.56	437,331.16	(513.00)	(1,590.51)	1,077.51	
187	02/09/26		225,612.20	438,412.60	(513.00)	(1,598.38)	1,081.44	
188	03/09/26	4.3750%	225,120.06	439,497.98	(513.00)	(1,602.34)	1,089.34	
189	04/09/26		224,626.12	440,587.31	(513.00)	(1,606.31)	1,093.31	
190	05/09/26	4.3750%	224,130.38	441,680.62	(513.00)	(1,610.29)	1,097.29	
191	06/09/26		223,632.84	442,777.92	(513.00)	(1,614.29)	1,101.29	2 11 2 11 11 11
192	07/09/26	4.3750%	223,133.48	443,879.21	(513.00)	(1,618.31)	1,105.31	
193	08/09/26		222,632.30	444,984.52	(513.00)	(1,622.34)	1,109.34	
194	09/09/26	4.3750%	222,129.29	446,093.86	(513.00)	(1,626.38)	1,113.38	
195	10/09/26	4.3750%	221,624.45	447,207.24	(513.00)	(1,630.44)	1,117.44	
196	11/09/26	4.3750%	221,117.77	448,324.69	(513.00)	(1,634.52)	1,121.52	
197	12/09/26	4.3750%	220,609.24	449,446.20	(513.00)	(1,638.61)	1,125.61	
198	01/09/27	4.3750%	220,098.86	450,571.81	(513.00)	(1,642.71)	1,129.71	
199	02/09/27	4.3750%	219,586.61	451,701.52	(513.00)	(1,646.83)	1,133.83	
200	03/09/27	4.3750%	219,072.50	452,835.35	(513.00)	(1,650.96)	1,137.96	
201	04/09/27	4.3750%	218,556.52	453,973.31	(513.00)	(1,655.11)	1,142.11	
202	05/09/27	4.3750%	218,038.65	455,115.42	(513.00)	(1,659.28)	1,146.28	
203	06/09/27	4.3750%	217,518.89	456,261.70	(513.00)	(1,663.45)	1,150.45	
204	07/09/27	4.3750%	216,997.24	457,412.15	(513.00)	(1,667.65)	1,154.65	
205	08/09/27	4.3750%	216,473.69	458,566.80	(513.00)	(1,671.86)	1,158.86	
206	09/09/27	4.3750%	215,948.23	459,725.66	(513.00)	(1,676.08)	1,163.08	
207	10/09/27	4.3750%	215,420.86	460,888.74	(513.00)	(1,680.32)	1,167.32	
208	11/09/27		214,891.56		(513.00)	(1,684.58)	1,171.58	
209	12/09/27		214,360.33		(513.00)	(1,688.85)	1,175.85	
210	01/09/28		213,827.16		(513.00)	(1,693.14)	1,180.14	
211	02/09/28		213,292.05		(513.00)	(1,697.44)	1,184.44	
212	03/09/28		212,754.99		(513.00)	(1,701.76)	1,188.76	
214	04/09/28 05/09/28		212,215.98		(513.00)	(1,706.09)	1,193.09	
215	06/09/28		211,674.99 211,132.04		(513.00)	(1,710.44)	1,197.44	
216	07/09/28		210,587.10		(513.00)	(1,719.19)	1,201.81 1,206.19	
217	08/09/28		210,040.18		(513.00)	(1,723.59)	1,210.59	
218	09/09/28		209,491.26		(513.00)	(1,728.00)	1,215.00	·
219	10/09/28		208,940.35		(513.00)	(1,732.43)	1,219.43	
220	11/09/28		208,387.42		(513.00)	(1,736.88)	1,223.88	
221	12/09/28		207,832.48		(513.00)	(1,741.34)	1,228.34	
222	01/09/29		207,275.51		(513.00)	(1,745.82)	1,232.82	
223	02/09/29		206,716.52		(513.00)	(1,750.31)	1,237.31	
224	03/09/29		206,155.48		(513.00)	(1,754.82)	1,241.82	
225	04/09/29	4.3750%	205,592.41		(513.00)	(1,759.35)	1,246.35	
226	05/09/29	4.3750%	205,027.27		(513.00)	(1,763.89)	1,250.89	
227	06/09/29	4.3750%	204,460.08		(513.00)	(1,768.45)	1,255.45	
228	07/09/29	4.3750%	203,890.82		(513.00)	(1,773.03)	1,260.03	
229	08/09/29		203,319.49		(513.00)	(1,777.63)	1,264.63	
230	09/09/29		202,746.07		(513.00)	(1,782.24)	1,269.24	
231	10/09/29		202,170.56		(513.00)	(1,786.86)	1,273.86	
232	11/09/29		201,592.95		(513.00)	(1,791.51)	1,278.51	
233	12/09/29		201,013.24		(513.00)	(1,796.17)	1,283.17	
234	01/09/30		200,431.41		(513.00)	(1,800.85)	1,287.85	
235	02/09/30		199,847.46		(513.00)	(1,805.54)	1,292.54	
236		4.3750%	199,261.39		(513.00)	(1,810.25)	1,297.25	
237	04/09/30		198,673.17		(513.00)	(1,814.98)	1,301.98	
238	05/09/30		198,082.81	499,126.31	(513.00)	(1,819.73)	1,306.73	
239	06/09/30		197,490.30	500,433.04	(513.00)	(1,824.50)	1,311.50	
240	07/09/30		196,895.63	501,744.54	(513.00)	(1,829.28)	1,316.28	
241	08/09/30		196,298.79	503,060.81	(513.00)	(1,834.08)	1,321.08	
242	09/09/30		195,699.78	504,381.89	(513.00)	(1,838.89)	1,325.89	
243	10/09/30		195,098.58	505,707.78	(513.00)	(1,843.73)	1,330.73	
244	11/09/30	4.3750%	194,495.19	507,038.51	(513.00)	(1,848.58)	1,335.58	_



- Date ----7/9/2008

Pmnt	Start of	Annual Interest	Scheduled		Scheduled	Interest	Principal	Additiona
#	Period	Rate		Actual Balance	Payment	Portion	Portion	Principa
245	12/09/30	4.3750%	193,889.60	508,374.08	(513.00)	(1,853.45)	1,340.45	Типогра
246	01/09/31	4.3750%	193,281.80	509,714.53	(513.00)	(1,858.33)	1,345.33	<u> </u>
247	02/09/31	4.3750%	192,671.79	511,059.87	(513.00)	(1,863.24)	1,350.24	
248	03/09/31	4.3750%	192,059.55	512,410.11	(513.00)	(1,868.16)	1,355.16	
249	04/09/31	4.3750%	191,445.08	513,765.27	(513.00)	(1,873.10)	1,360.10	
250	05/09/31	4.3750%	190,828.37	515,125.37	(513.00)	(1,878.06)	1,365.06	
251	06/09/31	4.3750%	190,209.41	516,490.43	(513.00)	(1,883.04)	1,370.04	
252	07/09/31	4.3750%	189,588.19	517,860.47	(513.00)	(1,888.03)	1,375.03	/
253	08/09/31	4.3750%	188,964.71	519,235.50	(513.00)	(1,893.05)	1,380.05	
254	09/09/31	4.3750%	188,338.96	520,615.55	(513.00)	(1,898.08)	1,385.08	
255	10/09/31	4.3750%	187,710.92	522,000.63	(513.00)	(1,903.13)	1,390.13	
256	11/09/31	4.3750%	187,080.60	523,390.75	(513.00)	(1,908.20)	1,395.20	
257	12/09/31	4.3750%	186,447.97	524,785.95	(513.00)	(1,913.28)	1,400.28	
258	01/09/32	4.3750%	185,813.05	526,186.23	(513.00)	(1,918.39)	1,405.39	
259	02/09/32	4.3750%	185,175.80	527,591.62	(513.00)	(1,923.51)	1,410.51	
260	03/09/32	4.3750%	184,536.23	529,002.13	(513.00)	(1,928.65)	1,415.65	
261	04/09/32	4.3750%	183,894.33	530,417.78	(513.00)	(1,933.81)	1,420.81	
262	05/09/32	4.3750%	183,250.10	531,838.60	(513.00)	(1,938.99)	1,425.99	
263	06/09/32	4.3750%	182,603.51	533,264.59	(513.00)	(1,944.19)	1,431.19	
264	07/09/32	4.3750%	181,954.56	534,695.79	(513.00)	(1,949.41)	1,436.41	
265	08/09/32	4.3750%	181,303.25	536,132.20	(513.00)	(1,954.65)	1,441.65	
266	09/09/32	4.3750%	180,649.56	537,573.85	(513.00)	(1,959.90)	1,446.90	
267	10/09/32	4.3750%	179,993.49	539,020.75	(513.00)	(1,965.18)	1,452.18	
268 269	11/09/32	4.3750%	179,335.03	540,472.93	(513.00)	(1,970.47)	1,457.47	
270	01/09/33	4.3750%	178,674.17	541,930.40	(513.00)	(1,975.79)	1,462.79	
271	02/09/33		178,010.90 177,345.21	543,393.19 544,861.31	(513.00) (513.00)	(1,981.12) (1,986.47)	1,468.12	
272	03/09/33		176,677.09	546,334.79	(513.00)	(1,986.47)	1,473.47	
273	04/09/33		176,006.54	547,813.63	(513.00)	(1,997.24)	1,484.24	
274	05/09/33		175,333.55	549,297.87	(513.00)	(2,002.65)	1,489.65	
275	06/09/33		174,658.09	550,787.52	(513.00)	(2,002.03)	1,495.08	
276	07/09/33		173,980.18	552,282.60	(513.00)	(2,013.53)	1,500.53	
277	08/09/33		173,299.80	553,783.13	(513.00)	(2,019.00)	1,506.00	Av
278		4.3750%	172,616.93	555,289.13	(513.00)	(2,024.49)	1,511.49	
279	10/09/33		171,931.58	556,800.62	(513.00)	(2,030.00)	1,517.00	Commission .
280	11/09/33		171,243.72	558,317.62	(513.00)	(2,035.53)	1,522.53	
281		4.3750%	170,553.36	559,840.16	(513.00)	(2,041.08)	1,528.08	
282	01/09/34	4.3750%	169,860.48	561,368.24	(513.00)	(2,046.66)	1,533.66	
283	02/09/34	4.3750%	169,165.08	562,901.90	(513.00)	(2,052.25)	1,539.25	
284	03/09/34	4.3750%	168,467.14	564,441.14	(513.00)	(2,057.86)	1,544.86	
285	04/09/34	4.3750%	167,766.65	565,986.00	(513.00)	(2,063.49)	1,550.49	
286	05/09/34	4.3750%	167,063.62	567,536.49	(513.00)	(2,069.14)	1,556.14	400000000000000000000000000000000000000
287	06/09/34		166,358.01	569,092.63	(513.00)	(2,074.82)	1,561.82	
288	07/09/34		165,649.84	570,654.45	(513.00)	(2,080.51)	1,567.51	
289	08/09/34		164,939.08	572,221.96	(513.00)	(2,086.23)	1,573.23	
290	09/09/34		164,225.74	573,795.19	(513.00)	(2,091.96)	1,578.96	
291	10/09/34		163,509.79	575,374.15	(513.00)	(2,097.72)	1,584.72	
292	11/09/34		162,791.23	576,958.87	(513.00)	(2,103.50)	1,590.50	
293		4.3750%	162,070.05	578,549.36	(513.00)	(2,109.29)	1,596.29	
294	01/09/35		161,346.25	580,145.66	(513.00)	(2,115.11)	1,602.11	
295	02/09/35		160,619.80	581,747.77	(513.00)	(2,120.96)	1,607.96	
296	03/09/35		159,890.71	583,355.73	(513.00)	(2,126.82)	1,613.82	
297		4.3750%	159,158.95	584,969.55	(513.00)	(2,132.70)	1,619.70	
298	05/09/35	4.3750%	158,424.53	586,589.25	(513.00)	(2,138.61)	1,625.61	
299	06/09/35		157,687.44	588,214.85	(513.00)	(2,144.53)	1,631.53	
300	07/09/35		156,947.65	589,846.39	(513.00)	(2,150.48)	1,637.48	
302	08/09/35 09/09/35	4.3750%	156,205.17	591,483.87	(513.00)	(2,156.45)	1,643.45	
303	10/09/35		155,459.98	593,127.32	(513.00)	(2,162.44)	1,649.44	
304	11/09/35	4.3750%	154,712.07 153,961.44	594,776.76	(513.00)	(2,168.46)	1,655.46	
JUT	11103133	7.010070	100,301.44	596,432.22	(513.00)	(2,174.49)	1,661.49	



- Date -----7/9/2008

Pmnt "	Start of	Interest	Scheduled		Scheduled	Interest	Principal	Additiona
#	Period	Rate		Actual Balance	Payment	Portion	Portion	Principa
306	01/09/36	4.3750%	152,451.95	599,761.26	(513.00)	(2,186.63)	1,673.63	
307	02/09/36	4.3750%	151,693.08	601,434.89	(513.00)	(2,192.73)	1,679.73	
308	03/09/36	4.3750%	150,931.44	603,114.62	(513.00)	(2,198.86)	1,685.86	
309	04/09/36	4.3750%	150,167.02	604,800.48	(513.00)	(2,205.00)	1,692.00	
310	05/09/36	4.3750%	149,399.82	606,492.48	(513.00)	(2,211.17)	1,698.17	
311	06/09/36	4.3750%	148,629.82	608,190.65	(513.00)	(2,217.36)	1,704.36	
312	07/09/36	4.3750%	147,857.01	609,895.01	(513.00)	(2,223.58)	1,710.58	
313	08/09/36	4.3750%	147,081.39	611,605.59	(513.00)	(2,229.81)	1,716.81	
314	09/09/36	4.3750%	146,302.93	613,322.40	(513.00)	(2,236.07)	1,723.07	
315	10/09/36	4.3750%	145,521.64	615,045.47	(513.00)	(2,242.35)	1,729.35	
316	11/09/36	4.3750%	144,737.50	616,774.83	(513.00)	(2,248.66)	1,735.66	
317	12/09/36	4.3750%	143,950.50	618,510.48	(513.00)	(2,254.99)	1,741.99	
318	01/09/37	4.3750%	143,160.63	620,252.47	(513.00)	(2,261.34)	1,748.34	
319	02/09/37	4.3750%	142,367.89	622,000.81	(513.00)	(2,267.71)	1,754.71	
320	03/09/37	4.3750%	141,572.25	623,755.52	(513.00)	(2,274.11)	1,761.11	
321	04/09/37	4.3750%	140,773.71	625,516.63	(513.00)	(2,280.53)	1,767.53	
322	05/09/37	4.3750%	139,972.26	627,284.16	(513.00)	(2,286.97)	1,773.97	
323	06/09/37	4.3750%	139,167.89	629,058.13	(513.00)	(2,293.44)	1,780.44	
324	07/09/37	4.3750%	138,360.58	630,838.57	(513.00)	(2,299.93)	1,786.93	
325	08/09/37	4.3750%	137,550.33	632,625.50	(513.00)	(2,306.45)	1,793.45	
326	09/09/37	4.3750%	136,737.13	634,418.95	(513.00)	(2,312.99)	1,799.99	
327	10/09/37	4.3750%	135,920.97	636,218.94	(513.00)	(2,319.55)	1,806.55	
328	11/09/37	4.3750%	135,101.82	638,025.48	(513.00)	(2,326.13)	1,813.13	
329	12/09/37	4.3750%	134,279.70	639,838.62	(513.00)	(2,332.75)	1,819.75	
330		4.3750%	133,454.57	641,658.36	(513.00)	(2,339.38)	1,826.38	
331	02/09/38		132,626.43	643,484.74	(513.00)	(2,346.04)	1,833.04	
332	03/09/38		131,795.28	645,317.78	(513.00)	(2,352.72)	1,839.72	
333	04/09/38		130,961.10		(513.00)	(2,359.43)	1,846.43	
334	05/09/38	4.3750%	130,123.87	649,003.93	(513.00)	(2,366.16)	1,853.16	
335	06/09/38		129,283.59	650,857.09	(513.00)	(2,372.92)	1,859.92	
336	07/09/38		128,440.25	652,717.01	(513.00)	(2,379.70)	1,866.70	And the second second
337	08/09/38		127,593.84	654,583.71	(513.00)	(2,386.50)	1,873.50	
338	09/09/38		126,744.34	656,457.21	(513.00)	(2,393.33)	1,880.33	-
339	10/09/38		125,891.74	658,337.54	(513.00)	(2,400.19)	1,887.19	
340	11/09/38	4.3750%	125,036.03	660,224.73	(513.00)	(2,407.07)	1,894.07	
341	12/09/38		124,177.20	662,118.80	(513.00)	(2,413.97)	1,900.97	,
342	01/09/39		123,315.24		(513.00)	(2,420.91)		
343	02/09/39	4.3750%	122,450.14	665,927.68			1,907.91	
344	03/09/39				(513.00)	(2,427.86)	1,914.86	
345	04/09/39		121,581.89	667,842.54	(513.00)	(2,434.84)	1,921.84	
346		4.3750%	120,710.47	669,764.38	(513.00)	(2,441.85)	1,928.85	
347	05/09/39	4.3750%	119,835.87	671,693.23	(513.00)	(2,448.88)	1,935.88	
	06/09/39	4.3750%	118,958.09	673,629.12	(513.00)	(2,455.94)	1,942.94	
348	07/09/39		118,077.10		(513.00)	(2,463.02)	1,950.02	
349	08/09/39	4.3750%	117,192.90	677,522.08	(513.00)	(2,470.13)	1,957.13	<u>-</u>
350	09/09/39		116,305.48	679,479.21	(513.00)	(2,477.27)	1,964.27	
351	10/09/39		115,414.82	681,443.48	(513.00)	(2,484.43)	1,971.43	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
352	11/09/39	4.3750%	114,520.92	683,414.91	(513.00)	(2,491.62)	1,978.62	
353	12/09/39		113,623.76	685,393.52	(513.00)	(2,498.83)	1,985.83	
354	01/09/40		112,723.32	687,379.36	(513.00)	(2,506.07)	1,993.07	
355	02/09/40	4.3750%	111,819.60	689,372.43	(513.00)	(2,513.34)	2,000.34	
356	03/09/40		110,912.59	691,372.76	(513.00)	(2,520.63)	2,007.63	
357	04/09/40	4.3750%	110,002.27	693,380.39	(513.00)	(2,527.95)	2,014.95	7
358		4.3750%	109,088.64	695,395.34	(513.00)	(2,535.30)	2,022.30	
359	06/09/40		108,171.67	697,417.64	(513.00)	(2,542.67)	2,029.67	
360	07/09/40		107,251.36	699,447.31	(513.00)	(2,550.07)	2,037.07	
361	08/09/40		106,327.69	701,484.37	(513.00)	(2,557.50)	2,044.50	****
362	09/09/40		105,400.65	703,528.87	(513.00)	(2,564.95)	2,051.95	
363	10/09/40	4.3750%	104,470.24	705,580.82	(513.00)	(2,572.43)	2,059.43	
364	11/09/40		103,536.43	707,640.25	(513.00)	(2,579.94)	2,066.94	
365	12/09/40	4.3750%	102,599.22	709,707.19	(513.00)	(2,587.47)	2,074.47	-,-
366	01/09/41	4.3750%	101,658.60	711,781.66	(513.00)	(2,595.04)	2,082.04	



- Date ---7/9/2008

Pmnt #	Start of Period	Annual Interest Rate	Scheduled	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
367	02/09/41	4.3750%	100,714.54		(513.00)	(2,602.63)		Гинира
368	03/09/41	4.3750%	99,767.04	713,863.70	(513.00)	(2,610.25)	2,089.63 2,097.25	
369	04/09/41	4.3750%	98,816.09	718,050.57	(513.00)	(2,617.89)	2,104.89	
370	05/09/41	4.3750%	97,861.66	720,155.47	(513.00)	(2,625.57)		
371	06/09/41	4.3750%	96,903.76	722,268.03	(513.00)	(2,633.27)	2,112.57 2,120.27	
372	07/09/41	4.3750%	95,942.37	724,388.30	(513.00)			
373	08/09/41	4.3750%	THE RESERVE THE PROPERTY OF THE PARTY OF THE		<u> </u>	(2,641.00)	2,128.00	
374	09/09/41		94,977.47	726,516.30	(513.00)	(2,648.76)	2,135.76	
375	10/09/41	4.3750%	94,009.06	728,652.06	(513.00)	(2,656.54)	2,143.54	
376	11/09/41	4.3750%	93,037.11	730,795.60	(513.00)	(2,664.36)	2,151.36	
377	12/09/41		92,061.62	732,946.96	(513.00)	(2,672.20)	2,159.20	
-		4.3750%	91,082.58	735,106.16	(513.00)	(2,680.07)	2,167.07	
378	01/09/42	4.3750%	90,099.96	737,273.24	(513.00)	(2,687.98)	2,174.98	
379	02/09/42	4.3750%	89,113.76	739,448.21	(513.00)	(2,695.90)	2,182.90	
380	03/09/42	4.3750%	88,123.97	741,631.12	(513.00)	(2,703.86)	2,190.86	
381	04/09/42	4.3750%	87,130.57	743,821.98	(513.00)	(2,711.85)	2,198.85	
382	05/09/42	4.3750%	86,133.54	746,020.83	(513.00)	(2,719.87)	2,206.87	
383	06/09/42		85,132.88	748,227.70	(513.00)	(2,727.91)	2,214.91	
384	07/09/42	4.3750%	84,128.58	750,442.61	(513.00)	(2,735.99)	2,222.99	
385	08/09/42	4.3750%	83,120.61	752,665.60	(513.00)	(2,744.09)	2,231.09	
386	09/09/42		82,108.97	754,896.70	(513.00)	(2,752.23)	2,239.23	
387	10/09/42	4.3750%	81,093.63	757,135.92	(513.00)	(2,760.39)	2,247.39	
388	11/09/42	4.3750%	80,074.60	759,383.31	(513.00)	(2,768.59)	2,255.59	2220
389	12/09/42		79,051.85	761,638.90	(513.00)	(2,776.81)	2,263.81	
390	01/09/43		78,025.37	763,902.71	(513.00)	(2,785.06)	2,272.06	
391		4.3750%	76,995.15	766,174.77	(513.00)	(2,793.35)	2,280.35	
392	03/09/43		75,961.18	768,455.12	(513.00)	(2,801.66)	2,288.66	
393	04/09/43		74,923.43	770,743.78	(513.00)	(2,810.00)	2,297.00	
394	05/09/43		73,881.90	773,040.78	(513.00)	(2,818.38)	2,305.38	
395	06/09/43	CONTRACTOR AND MARKET AND	72,836.58	775,346.16	(513.00)	(2,826.78)	2,313.78	
396	07/09/43		71,787.44	777,659.94	(513.00)	(2,835.22)	2,322.22	2
397	08/09/43	4.3750%	70,734.48	779,982.16	(513.00)	(2,843.68)	2,330.68	
398	09/09/43	4.3750%	69,677.67	782,312.84	(513.00)	(2,852.18)	2,339.18	
399		4.3750%	68,617.02	784,652.02	(513.00)	(2,860.71)	2,347.71	
400	11/09/43	4.3750%	67,552.50	786,999.74	(513.00)	(2,869.27)	2,356.27	
401	12/09/43	4.3750%	66,484.10	789,356.01	(513.00)	(2,877.86)	2,364.86	
402	01/09/44	4.3750%	65,411.80	791,720.87	(513.00)	(2,886.48)	2,373.48	
403	02/09/44	4.3750%	64,335.59	794,094.35	(513.00)	(2,895.14)	2,382.14	
404	03/09/44	4.3750%	63,255.46	796,476.48	(513.00)	(2,903.82)	2,390.82	
405	04/09/44	4.3750%	62,171.39	798,867.30	(513.00)	(2,912.54)	2,399.54	
406	05/09/44	4.3750%	61,083.37	801,266.84	(513.00)	(2,921.29)	2,408.29	*
407	06/09/44	4.3750%	59,991.38	803,675.13	(513.00)	(2,930.07)	2,417.07	· · · · · · · · · · · · · · · · · · ·
408	07/09/44	4.3750%	58,895.41	806,092.19	(513.00)	(2,938.88)	2,425.88	
409	08/09/44		57,795.45	808,518.07	(513.00)	(2,947.72)	2,434.72	
410		4.3750%	56,691.48	810,952.79	(513.00)	(2,956.60)	2,443.60	
411		4.3750%	55,583.48	813,396.39	(513.00)	(2,965.51)	2,452.51	
412		4.3750%	54,471.44	815,848.90	(513.00)	(2,974.45)	2,461.45	
413	12/09/44		53,355.34	818,310.35	(513.00)	(2,983.42)	2,470.42	
414	01/09/45		52,235.18	820,780.77	(513.00)	(2,992.43)	2,479.43	
415		4.3750%	51,110.93	823,260.20	(513.00)	(3,001.47)	2,488.47	
416	03/09/45		49,982.59	825,748.67	(513.00)	(3,010.54)	2,497.54	
417		4.3750%	48,850.13	828,246.21	(513.00)	(3,019.65)	2,506.65	
418	05/09/45		47,713.54	830,752.86	(513.00)	(3,028.79)	2,515.79	
419		4.3750%	46,572.81	833,268.65	(513.00)	(3,037.96)	2,524.96	-
420	07/09/45		45,427.92	835,793.60	(513.00)	(3,047.16)	2,534.16	
421	08/09/45		44,278.85	838,327.77	(513.00)	(3,056.40)	2,543.40	
422	09/09/45		43,125.60	840,871.17	(513.00)	(3,065.68)		
423	10/09/45	4.3750%	41,968.14	843,423.85	(513.00)		2,552.68	
424	11/09/45		40,806.46	845,985.83		(3,074.98)	2,561.98	
425	12/09/45		39,640.55	848,557.15	(513.00)	(3,084.32)	2,571.32	
426	01/09/46	4.3750%	38,470.38		(513.00)	(3,093.70)	2,580.70	
720	02/09/46	4.3750%	37,295.95	851,137.85 853,727.96	(513.00) (513.00)	(3,103.11)	2,590.11	



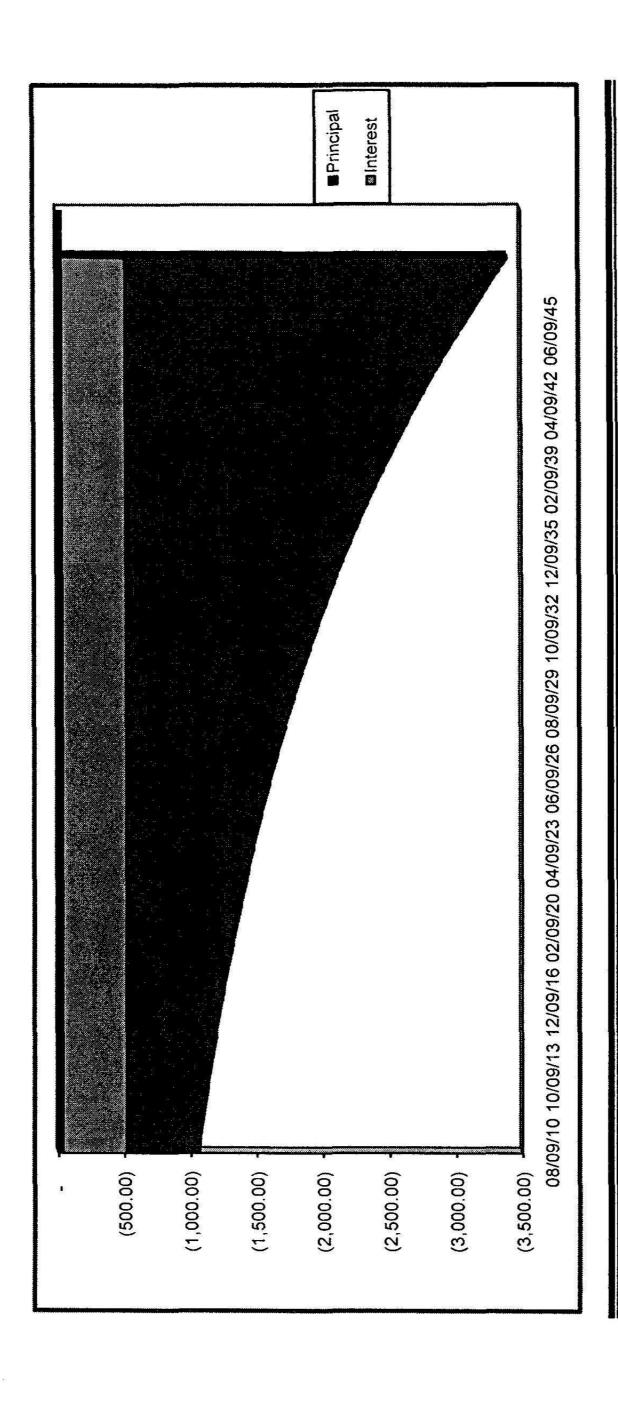
Date — 7/9/2008

Pmnt	Start of	Annual Interest	Scheduled		Scheduled	Interest	Principal	Additiona
#	Period	Rate		Actual Balance	Payment	Portion	Portion	Principa
428	03/09/46		36,117.24	856,327.51	(513.00)	(3,122.03)	2,609.03	Titlope
429	04/09/46	4.3750%	34,934.23	858,936.54	(513.00)	(3,131.54)	2,618.54	
430	05/09/46	4.3750%	33,746.91	861,555.08	(513.00)	(3,141.09)	2,628.09	
431	06/09/46		32,555.25	864,183.16	(513.00)	(3,150.67)	2,637.67	
432	07/09/46	4.3750%	31,359.26	866,820.83	(513.00)	(3,160.28)	2,647.28	
433	08/09/46	4.3750%	30,158.90	869,468.11	(513.00)	(3,169.94)	2,656.94	
434	09/09/46		28,954.17	872,125.05	(513.00)	(3,179.62)	2,666.62	
435	10/09/46		27,745.04	874,791.67	(513.00)	(3,189.34)	2,676.34	
436	11/09/46		26,531.51	877,468.02	(513.00)	(3,199.10)	2,686.10	7
437	12/09/46		25,313.55	880,154.12	(513.00)	(3,208.90)	2,695.90	*.
438	01/09/47	4.3750%	24,091.15	882,850.01	(513.00)	(3,218.72)	2,705.72	
439	02/09/47	4.3750%	22,864.30	885,555.74	(513.00)	(3,228.59)	2,715.59	
440	03/09/47	4.3750%	21,632.97	888,271.33	(513.00)	(3,238.49)	2,725.49	
441	04/09/47	4.3750%	20,397.15	890,996.82	(513.00)	(3,248.43)	2,735.43	*
442	05/09/47	4.3750%	19,156.83	893,732.24	(513.00)	(3,258.40)	2,745.40	
443	06/09/47	4.3750%	17,911.98	896,477.64	(513.00)	(3,268.41)	2,755.41	* * * * * * * * * * * * * * * * * * *
444	07/09/47	4.3750%	16,662.60	899,233.05	(513.00)	(3,278.45)	2,765.45	
445	08/09/47	4.3750%	15,408.66	901,998.50	(513.00)	(3,288.54)	2,775.54	
446	09/09/47	4.3750%	14,150.15	904,774.04	(513.00)	(3,298.66)	2,785.66	
447	10/09/47	4.3750%	12,887.05	907,559.69	(513.00)	(3,308.81)	2,795.81	
448	11/09/47	4.3750%	11,619.35	910,355.51	(513.00)	(3,319.00)	2,806.00	
449	12/09/47	4.3750%	10,347.02	913,161.51	(513.00)	(3,329.23)	2,816.23	
450	01/09/48	4.3750%	9,070.06	915,977.74	(513.00)	(3,339.50)	2,826.50	***************************************
451	02/09/48	Patrick States S	7,788.44	918,804.25	(513.00)	(3,349.81)	2,836.81	W. V. W.
452	T100-10-17-17-17-17-17-17-18-11-18-11-18-11-18-1	4.3750%	6,502.15	921,641.05	(513.00)	(3,360.15)	2,847.15	
453	04/09/48		5,211.17	924,488.20	(513.00)	(3,370.53)	2,857.53	
454	05/09/48	4.3750%	3,915.48	927,345.73	(513.00)	(3,380.95)	2,867.95	-
455	06/48	4.3750%	2,615.07	930,213.68	(513.00)	(3,391.40)	2,878.40	
456	07/48	4.3750%	1,309.91	933,092.09	(513.00)	(3,401.90)	2,888.90	
457			(0.00)	935,980.98		-	-	
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